

EXHIBIT F

Inacom vs. Tech Data

3/4/2005

MIKE WARD

Page 1

1 United States District Court
2 District of Delaware

3

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In re: Inacom Corp. et al.,

5

Debtors

Chapter 11

Bankruptcy Case

No. 00-2426 (PJW)

6

7

Inacom Corp., et al,

8

Plaintiffs

9

-vs-

Civil Action

No.: 04-CV-148 (GMS)

10

Tech Data Corporation,

11

Defendant

12

13

Inacom Corp., et al.,

Plaintiffs

14

-vs-

Civil Action

No. 04-CV-582 (GMS)

15

Dell Computer Corp.,

16

Defendant

17

18

Inacom Corp., et al.,

Plaintiffs

19

-vs-

Civil Action

No. 04-CV-583 (GMS)

20

21

Lexmark International, Inc.,

Defendant

22

23

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25

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<p style="text-align: right;">Page 22</p> <p>1 Q. Thank you for doing that. That clarifies</p> <p>2 that. So the MW's I see scattered throughout would</p> <p>3 refer to entries you made in this, correct?</p> <p>4 A. If it's just MW as you see here, yes.</p> <p>5 Q. And for example, LVMW up above that would</p> <p>6 be leave message with?</p> <p>7 A. Left voice mail message with.</p> <p>8 Q. Okay. All right. You can put this</p> <p>9 aside. I'm going to ask you some more general</p> <p>10 questions before I return to it.</p> <p>11 When did you first become aware, Mr. Ward,</p> <p>12 that Compaq was going to buy --</p> <p>13 What did you first become aware of in</p> <p>14 connection with Inacom selling certain of its assets</p> <p>15 or businesses?</p> <p>16 A. I don't understand the question.</p> <p>17 Q. Do you -- as you sit here today, are you</p> <p>18 aware that in early 2000 Inacom sold a portion of</p> <p>19 its business to Compaq Computer Corporation?</p> <p>20 A. Yes, I am.</p> <p>21 Q. When did you first become aware of that?</p> <p>22 A. That they sold it or that they were</p> <p>23 contemplating selling it?</p> <p>24 Q. What's the first knowledge you had in</p> <p>25 relation to that topic at all?</p>	<p style="text-align: right;">Page 24</p> <p>1 configuration business that you mentioned a minute</p> <p>2 ago, and then a services business, maintenance</p> <p>3 support services, et cetera. Did Tech Data solely</p> <p>4 do business with Inacom's hardware side or the</p> <p>5 configuration business?</p> <p>6 A. Yes, by virtue of our own business we</p> <p>7 pretty much could only do that, selling PC hardware</p> <p>8 and software. We may have also sold some education</p> <p>9 services to Inacom which would be an intangible, of</p> <p>10 course.</p> <p>11 Q. Did you do anything in connection with</p> <p>12 learning that Inacom was planning to sell some of</p> <p>13 its business to Compaq?</p> <p>14 A. Anything in what regard?</p> <p>15 Q. In regard to your responsibilities, your</p> <p>16 job responsibilities.</p> <p>17 A. As a credit manager?</p> <p>18 Q. Yes.</p> <p>19 A. I mean, at that time if anything I would</p> <p>20 have gone and tried to just get some more</p> <p>21 information about these two public companies and</p> <p>22 this -- consummating this transaction, but I had</p> <p>23 already been responsible for Inacom as a customer</p> <p>24 and also with Compaq at that time with some limited</p> <p>25 business they did from us as a customer.</p>
<p style="text-align: right;">Page 23</p> <p>1 A. It would have been somewhere around I</p> <p>2 would imagine January of 2000, maybe late December</p> <p>3 of 1999.</p> <p>4 Q. What did you learn, what did you hear?</p> <p>5 A. Well, I heard the common knowledge was</p> <p>6 that Inacom was going to be purchased by Compaq,</p> <p>7 which then became more refined that Compaq was going</p> <p>8 to purchase the configuration business of Inacom.</p> <p>9 Q. Who did you hear it from, or how did you</p> <p>10 learn it?</p> <p>11 A. Quite frankly, there was a lot of general</p> <p>12 discussion about that within Tech Data, so there was</p> <p>13 enough -- because Inacom, the size of Inacom and the</p> <p>14 size of Compaq it was more like there was just</p> <p>15 general discussion around Tech Data about it. So I</p> <p>16 can't recall any one specific person who said this</p> <p>17 event is taking place.</p> <p>18 Q. What was the impression at Tech Data as to</p> <p>19 the impact that this proposed transaction would have</p> <p>20 on Tech Data's business?</p> <p>21 A. At that time we just wanted to make sure</p> <p>22 that we could work smoothly with both Inacom and</p> <p>23 Compaq to make the transition be seamless for all</p> <p>24 parties concerned.</p> <p>25 Q. Inacom had two types of business, the</p>	<p style="text-align: right;">Page 25</p> <p>1 Q. So you had a general familiarity also with</p> <p>2 Compaq?</p> <p>3 A. Oh, yes.</p> <p>4 Q. In this time frame when you learned of</p> <p>5 this transaction was it your recollection that</p> <p>6 Inacom had a delinquent account with Tech Data?</p> <p>7 A. No, not a delinquent account. Not in the</p> <p>8 classic sense of a bad debt, no.</p> <p>9 Q. Was it your recollection that it was the</p> <p>10 situation that you had experience with Inacom</p> <p>11 previously that they had to be prodded from time to</p> <p>12 time like many other of your customers?</p> <p>13 A. Yes. I mean, Inacom's payments, you know,</p> <p>14 we would call and say, getting close to your credit</p> <p>15 line or you're running a little bit too far beyond</p> <p>16 and we need some check information.</p> <p>17 Q. What was the -- what was the payment term</p> <p>18 for Inacom at that time?</p> <p>19 A. Generally, they were on net 30-day terms.</p> <p>20 Q. Had you noticed any difference in their</p> <p>21 payment history over the six months prior to say</p> <p>22 January 2000?</p> <p>23 A. I don't recall any specific change in the</p> <p>24 way they were paying us. I mean, it was pretty much</p> <p>25 the way they did business with Tech Data. We would</p>

7 (Pages 22 to 25)

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<p style="text-align: right;">Page 66</p> <p>1 Q. So you understood the February 16 letter 2 to state something different than was stated in the 3 February 9 letter; the difference being that Compaq 4 was going to assume all liabilities, not just the 5 liabilities that were not reflected by a check that 6 was held in treasury; is that right? 7 A. I understood that we would -- that Compaq 8 had assumed all the debts and from that point 9 forward our conversations and -- I'm sorry, our 10 payables would be assumed by the Compaq 11 Corporation. 12 Ms. Dumas: Would you read the last answer 13 back? 14 (The answer appearing on page 65, line 9 15 through line 13 was read by the reporter.) 16 By Ms. Dumas: 17 Q. <u>So at that point after the February 16</u> 18 <u>letter you were no longer looking to Inacom to pay a</u> 19 <u>portion of the debt through the held checks; is that</u> 20 <u>right?</u> 21 A. <u>We were not relying on Inacom to pay any</u> 22 <u>of its debts to Tech Data.</u> 23 Q. Was that perceived as good news by Tech 24 Data? 25 A. In a sense it was since Compaq was such a</p>	<p style="text-align: right;">Page 68</p> <p>1 Q. Okay. And I think you testified earlier 2 that the information in the notes cannot be changed 3 once it's input; is that right? 4 A. That's correct. 5 Q. Would you turn to page 2344 in the Bates 6 stamp numbers? 7 A. 2344? 8 Q. Yeah. 9 A. 2344. 10 Q. At the top of the page there is a note, 11 the second note down it looks like on March 8, 2000, 12 1756, employee 0029, is that Mr. Zava? And I only 13 ask that because there is a MZ right after that. 14 Does the MZ refer to Mike Zava? 15 A. From this transcript he entered those 16 notes. I don't know what his employee number is. 17 Q. Right. It says "MZ approved release of 18 orders to 12 million will discuss with JH." Who is 19 JH? 20 A. Jeff Howells. 21 Q. Who is Mr. Howells? 22 A. He's Tech Data's CFO. 23 Q. Was he in this -- in March 2000 the CFO? 24 A. Yes. 25 Q. -- "and as tomorrow to formalize. We</p>
<p style="text-align: right;">Page 67</p> <p>1 large vendor of Tech Data's. 2 Q. Let me go back to the first exhibit that I 3 showed you, this Exhibit No. 4. And if you'll just 4 let me take a moment to find what I want to ask you 5 about. 6 I guess the first thing I want to ask you, 7 it's just on the first page under the top words 8 that's "AR note management" ANM notes I guess is the 9 abbreviation, it says customer number 953001 HP 10 Direct, this particular printout of the ANM notes 11 appears to have been printed on July 7, 2004 and I'm 12 drawing that conclusion from the upper right-hand 13 corner where it says date 07/07/04. Am I reading 14 that correctly? 15 A. Yes. 16 Q. So that, at that point, what had 17 previously been Custom Edge or Compaq, name had been 18 changed to HP to reflect the subsequent merger 19 between Compaq and Hewlett Packard; am I reading 20 that correctly? 21 A. Yes. We can change the names here in the 22 customer information center. Actually, this was 23 Inacom -- this account number was Inacom, then it 24 was Custom Edge, and then it became HP Direct as 25 directed by HP.</p>	<p style="text-align: right;">Page 69</p> <p>1 still do not have cross corporate however. Compaq 2 is holding it because we have not formalized our 3 cross corporate to them." Have I read that 4 correctly? 5 A. Yes. 6 Q. Is this a reference to the cross corporate 7 guarantee that you testified to earlier? 8 A. This is the cross corporate that I 9 testified earlier between Compaq and Custom Edge to 10 Tech Data. There is another cross corporate 11 guarantee being referred to here. 12 Q. Okay. What cross corporate is that? 13 A. That would be us as a customer to Compaq 14 as our vendor on another division or subsidiary of 15 Tech Data Corporation. 16 Q. So Tech Data was guaranteeing the 17 liabilities of Tech Data's subsidiary in favor of 18 Compaq, and Compaq was guaranteeing the liabilities 19 of Custom Edge on Custom Edge's liabilities to Tech 20 Data; is that correct? 21 A. That's the general idea, yes. 22 Q. Okay. And did Tech Data receive a 23 corporate guarantee of Compaq from -- guaranteeing 24 the obligations of Custom Edge? 25 A. I'm going to repeat that question. Did</p>

18 (Pages 66 to 69)

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<p style="text-align: right;">Page 82</p> <p>1 that I requested the letter other than to direct 2 where he wanted to send the letter. Again, I think 3 I did have conversations with Bill Francis as 4 relates to the cross corporate guarantee that you 5 and I discussed a few moments ago -- cross corporate 6 guarantees as you and I discussed a few moments ago. 7 Q. Did eventually all of the Inacom -- strike 8 that. 9 Eventually did all of Tech Data's 10 receivables from Inacom get paid? 11 A. No. 12 Q. Do you recall what amount remained unpaid? 13 A. An amount that comes to mind immediately 14 was somewhere just less than a million dollars that 15 were reconciliation items, items that were being 16 disputed. 17 Q. What do you mean when you refer to the 18 term reconciliation items? 19 A. In the normal course of business between 20 any large companies there's of course many, many 21 invoices that are sent. And the normal course of 22 business there is pricing discrepancies, 23 over-shipments, short shipments, freight charges, 24 anything of that nature that a customer may dispute 25 as not being owed or payable.</p>	<p style="text-align: right;">Page 84</p> <p>1 AFTERNOON SESSION 2 (The deposition was resumed at 12:52 p.m.) 3 CONTINUED DIRECT EXAMINATION 4 by Ms. Dumas: 5 Q. Mr. Ward, would you pick up Exhibit 4 6 again which is the big pack? You got it. And I've 7 just got one or two questions for you back on this. 8 And that is, in it there is a reference to Tech Data 9 requesting a corporate resolution from Compaq that 10 Mr. Francis was authorized to execute a corporate 11 guarantee back on that page 2345 that we were -- 12 A. Yes. 13 Q. -- reviewing. Are you with me on that? 14 A. Yes. 15 Q. All right. My question is: When 16 Mr. Francis sent you the February 16 letter did you 17 request a confirmation, corporate authorization that 18 Mr. Francis was authorized to deliver this letter? 19 A. No, I did not. 20 Q. And why not? 21 A. Because of the letterhead and the title on 22 the letter I had assumed that that was sufficient. 23 Q. Isn't the reason that you didn't ask for a 24 corporate authorization because this was a comfort 25 letter not a guarantee?</p>
<p style="text-align: right;">Page 83</p> <p>1 Q. And that's in the normal course of the 2 relationship between a vendor such as Tech Data and 3 its customers? 4 A. In just about every customer we have 5 there's disputes. 6 Q. Not unique to the relationship between 7 Tech Data and Inacom? 8 A. Not unique at all. 9 Ms. Dumas: Off the record. 10 (The deposition was recessed at 11:57 a.m., to 11 be resumed at 12:30 p.m.) 12 * * * 13 14 15 16 17 18 19 20 21 22 23 24 25</p>	<p style="text-align: right;">Page 85</p> <p>1 Mr. Tatelbaum: Objection. You can 2 answer. 3 A. We saw that as an assumption of the debts 4 of Inacom. 5 Q. So you did not see it as a guarantee? 6 A. We saw it as an assumption. 7 Q. In your usage of the words is an 8 assumption of the liabilities different than a 9 guarantee of the liabilities? 10 A. Yes, there's a slight difference. 11 Q. What is that difference? 12 A. In this instance here they had assumed 13 taking over the debts for them as opposed to 14 guaranteeing yet remaining separate from the entity 15 that they would be guaranteeing for. 16 Q. All right. You can put that aside. 17 Ms. Dumas: I'm going to ask the reporter 18 to mark Exhibit 1 to Mr. Ward's deposition. 19 (The document was marked for identification as 20 Ward Exhibit No. 1.) 21 By Ms. Dumas: 22 Q. Would you take whatever time you need 23 to -- 24 A. Back on the record? 25 Q. We're back on the record.</p>

22 (Pages 82 to 85)

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<p style="text-align: right;">Page 86</p> <p>1 A. Okay. And what is this you would like me 2 to look at? 3 Q. Just this document to see if you can 4 identify it. 5 A. All the pages here or just in general? 6 Q. In general what it is. 7 A. Okay. 8 Q. Is this a Tech Data business record? 9 A. It appears to be, yes. 10 Q. And what is it? 11 A. Again, this is the ANM notes, that system 12 that I referred to earlier in my deposition. 13 Q. Same protocol would apply that once an 14 entry is made in it it can't be changed; is that 15 correct? 16 A. That's correct. 17 Q. This one on the second line has customer 18 1147688 Inacom. The one that we referred to earlier 19 had a customer 953001, and I believe you testified 20 earlier that that was originally Custom Edge -- 21 originally Inacom and then Custom Edge, then HP 22 Direct. So my question is: For what purpose was a 23 new customer number created for Inacom? 24 A. Okay. This was at the direction of -- 25 this was a result of the acquisition of Inacom,</p>	<p style="text-align: right;">Page 88</p> <p>1 -- and correct me if I'm wrong, that there was a 2 process of reconciliation between Inacom and Tech 3 Data, the result of which there was an outstanding 4 amount owing Tech Data by Inacom that was never 5 paid. 6 A. I think you're referring back to the 7 amount of what I called less than a million dollars 8 that we were reconciling through, which Inacom had 9 disputed all along, even in spite of the closing or 10 regardless of the closing. 11 Q. Thank you. That is what I was referring 12 to. 13 And my question then, simply trying to 14 understand this, was this account created for the 15 purpose of completing that reconciliation process? 16 A. Yeah, that was one of the reasons why. 17 Again, it was to have a cutoff period and, two, give 18 a better accounting going forward due to this 19 acquisition closing process. 20 Q. Why did you need a cutoff period? 21 A. Actually, I believe Compaq wanted it. 22 Q. How did you learn that? 23 A. I think we were instructed by Compaq. 24 Q. Did they tell you why they wanted you to 25 do a cutoff period?</p>
<p style="text-align: right;">Page 87</p> <p>1 which became Custom Edge by Compaq. These 2 particular -- this account was established to move 3 over invoices such as disputed invoices or other 4 invoices to properly account for those from the new 5 business being done with Custom Edge. 6 Q. So when you say "move over disputed 7 invoices" these would have been invoices submitted 8 by Tech Data to Inacom before the closing? 9 A. Yes. 10 Q. So is it fair to say that the purpose of 11 this was to wind down and wrap up the Inacom 12 account? 13 A. Purpose of this was to reconcile ongoing 14 disputes and other invoices to just have a -- 15 reflect a better accounting or cutoff period, if you 16 will, from the closing time. 17 Q. Is this the account that eventually 18 reflected the amounts remaining outstanding that you 19 referred to earlier as a result of that 20 reconciliation process? 21 A. Well, all the accounts have reconciliation 22 going on with them. So I'm going to ask you to 23 repeat your question. 24 Q. I will. I'll try to make it better. 25 You testified earlier I think, that there</p>	<p style="text-align: right;">Page 89</p> <p>1 A. Again, so that there would be a cleaner 2 break going forward for invoices that Tech Data was 3 presenting just on behalf of the Custom Edge dates 4 from that time. Not unusual in situations like 5 this. 6 Q. I should probably lay a little foundation 7 for that. Had you, before this time period, been 8 involved in other situations where customers of Tech 9 Data were acquired by other companies or merged with 10 other companies? 11 A. That's not an uncommon event. 12 Q. And you had personally seen this happen 13 with respect to Tech Data's customers prior to this 14 period of time? 15 A. Yeah, I can't-- 16 Mr. Hunt: Objection to form, just on what 17 "this" is. If you can answer, go ahead. 18 A. I can't quote any specifics right now. I 19 mean, I can't recall any specific accounts or 20 customers right now, but again, in my years in the 21 accounting profession it's not unusual or uncommon 22 to create something like this. 23 Q. Would you turn to the third page of this 24 exhibit? It's Bates marked 2353 and specifically to 25 the entry on March 2, 2000 at 1642?</p>

23 (Pages 86 to 89)

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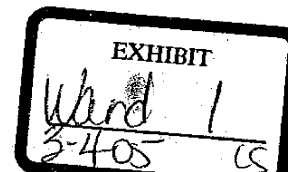
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<p style="text-align: right;">Page 126</p> <p>1 received some e-mails from Mr. Ward late</p> <p>2 yesterday afternoon and one of those is what</p> <p>3 you got today and I haven't reviewed the rest</p> <p>4 of them.</p> <p>5 Ms. Dumas: Off the record.</p> <p>6 (The deposition was concluded at 2:15 p.m.)</p> <p>7</p> <p>8</p> <p>9</p> <p>10</p> <p>11</p> <p>12</p> <p>13</p> <p>14</p> <p>15</p> <p>16</p> <p>17</p> <p>18</p> <p>19</p> <p>20</p> <p>21</p> <p>22</p> <p>23</p> <p>24</p> <p>25</p>	<p style="text-align: right;">Page 128</p> <p>1 Subscription of Deponent</p> <p>2 I, Mike Ward, hereby certify that I have read</p> <p>3 the foregoing deposition given by me on March 4,</p> <p>4 2005, and that the transcription is in conformity</p> <p>5 with my testimony, with the exception of the</p> <p>6 following corrections, if any:</p> <p>7</p> <p>8</p> <p>9</p> <p>10</p> <p>11</p> <p>12</p> <p>13</p> <p>14</p> <p>15</p> <p>16</p> <p>17</p> <p>18</p> <p>19</p> <p>20</p> <p>21</p> <p>22</p> <p>23 Mike Ward Date</p> <p>24</p> <p>25</p>
<p style="text-align: right;">Page 127</p> <p>1</p> <p>2 Mike Ward</p> <p>3 C/O Stephen C. Hunt, Esquire</p> <p>4 Charles M. Tatelbaum, Esquire</p> <p>5 Adorno & Yoss</p> <p>6 350 East Las Olas Boulevard</p> <p>7 Suite 1700</p> <p>8 Fort Lauderdale, FL 33301</p> <p>9</p> <p>10 In re: Inacom Corp., et al.</p> <p>11</p> <p>12 Dear Mr. Ward:</p> <p>13 As you will recall, at the conclusion of</p> <p>14 your deposition taken on March 4, 2005 in the</p> <p>15 above-mentioned action, you requested that you be</p> <p>16 given the opportunity to review your transcript</p> <p>17 before it is filed with the Court.</p> <p>18 Please read your enclosed courtesy copy of</p> <p>19 the transcript, make any corrections on the</p> <p>20 subscription page necessary, and sign it.</p> <p>21 Please forward the original errata to the</p> <p>22 offices of Cecily Dumas, Esquire within two weeks of</p> <p>23 receipt of the transcript so that it may be filed</p> <p>24 with the Court.</p> <p>25</p> <p>1</p> <p>2 If you have any questions, please feel</p> <p>3 free to call me.</p> <p>4 Thank you,</p> <p>5</p> <p>6 Lois H. Simonds</p> <p>7 Registered Professional Reporter</p> <p>8</p> <p>9</p> <p>10</p> <p>11</p> <p>12</p> <p>13</p> <p>14</p> <p>15</p> <p>16</p> <p>17</p> <p>18</p> <p>19</p> <p>20</p> <p>21</p> <p>22</p> <p>23</p> <p>24</p> <p>25</p>	<p style="text-align: right;">Page 129</p> <p>1 CERTIFICATE OF OATH</p> <p>2 STATE OF FLORIDA:</p> <p>3 COUNTY OF ORANGE:</p> <p>4</p> <p>5 I, Lois H. Simonds, do hereby certify that I</p> <p>6 placed under oath the deponent, Mike Ward, at the</p> <p>7 time and place herein designated.</p> <p>8 Witness my hand and official seal this 18th</p> <p>9 day of March, 2005.</p> <p>10</p> <p>11 _____</p> <p>12 RPR, Notary Public,</p> <p>13 State of Florida at Large.</p> <p>14</p> <p>15</p> <p>16</p> <p>17</p> <p>18</p> <p>19</p> <p>20</p> <p>21</p> <p>22</p> <p>23</p> <p>24</p> <p>25</p>

33 (Pages 126 to 129)

AR NOTE MANAGEMENT CO 20 AR R3 DATE 11/18/04
 Cust 1147688 INACOM VIP N Type CR 7000
 Dept CR CREDIT
 Cont NOT FOUND Crt Dt 10/06/04
 Phone NOT FOUND In Sales WC SELECT RSM 80212 Crt Tm 09:49
 Fax Out Sales SELECT NON FOCUS Delete Note? N
 Act Dt 00/00/00 User ID Msg Tot Pages 72
 In: CHAPTER 11 FILED 6/16/00 00-2426 ALSO #997362
 Who: 7996 When: 10/06/04 09:43
 Priority Note N View Priority No. 0 No. of Priority Notes 2
 02/18/00 14:31 4816 MW SW DICK OSHLO, INACOM DIR FIN. DICK SAID
 NO MORE CHECKS
 02/18/00 14:31 4816 RELEASED TODAY. HOWEVER HE EXPECTS TO
 RELEASE MORE 2/21.MW.
 02/21/00 12:33 4669 REC SPLIT CK703858, HOTBOX, \$386,450.59 OF
 \$743,695.59
 02/21/00 12:33 4669 REC CK704594, HOTBOX, \$683,433.39
 02/21/00 12:33 4669 ABOVE CHECKS TO BE INSERTED. WILL BE APPLIED
 AFTER ACCT
 02/21/00 12:33 4669 953001 CONVERSION IS COMPLETED...CAG
 02/21/00 17:09 4816 MW LVMW DICK OSHLO, DAVID GUENTHNER,
 WENDY BARENSON, NEIL
 02/21/00 17:09 4816 GOLDSWORTH AND JOHN FRASCA. MW SW OSHLO'S
 ADMIN ASST WHO
 02/21/00 17:09 4816 SD MANY WERE OUT TODAY DUE TO PRESIDENT'S
 DAY HOLIDAY. HOWE
 02/21/00 17:09 4816 VER DICK WAS IN AND WOULD FORWARD MY
 MESSAGE TO HIM FOR
 02/21/00 17:10 4816 CHECK RELEASE INFO. MW SW WENDY BARENSON
 WHO SD SHE WOULD
 02/21/00 17:10 4816 SW TREASURY TO SEE IF ANY CHECKS WERE
 RELEASED. NEIL GOLDS
 02/21/00 17:10 4816 WORTH CLLD BACK TO SAY THIS IS HIS LAST WEEK
 W INACOM AND
 02/21/00 17:10 4816 THIS WEEK IS ONLY IN A CONSULTING CAPACITY.
 IN ANY EVENT MW
 02/21/00 17:10 4816 REC'D NO INFORMATION ON CHECKS TO BE
 RELEASED 2/21.....MW.
 02/21/00 17:17 4816 MW SW WENDY BARENSON WHO STATED THAT
 OSHLO IS STILL REVIEWI
 02/21/00 17:17 4816 NG CHECKS TO DETERMINE
 RELEASE.....MW.
 02/22/00 15:40 4816 MW SW WENDY BARENSON, INACOM A/P SUPER. CK
 #705891 \$612,414
 02/22/00 15:40 4816 AND CK #706788 \$606,330 RELEASED FOR TECH DATA
 LOCKBOX



02/22/00 15:40 4816 RECEIPT 2/23. TOTAL OF CHECKS \$1,218,744.
 02/23/00 14:03 4816 MW SW DICK OSHLO, VP TREASURY, DICK SD NO
 CHECKS GOING OUT
 02/23/00 14:03 4816 TO TECH DATA 2/23. HOWEVER MW SHOULD CLL
 2/24 FOR UPDATE.MW
 02/24/00 12:03 4669 REC CK705891, HOTBOX, \$612,414.43
 02/24/00 12:03 4669 REC CK706788, HOTBOX, \$606,330
 02/24/00 12:04 4669 ABOVE CHECKS WILL BE INSERTED AND APPLIED
 AFTER ACCT 953001
 02/24/00 12:04 4669 MOVE CONVERSION COMPLETED...CAG
 02/24/00 16:01 4669 CK707668 RECEIVED AT HOTBOX TODAY,
 \$1,278,162.14...CAG
 02/25/00 14:06 4669 CK707668 IS A SPLIT CK. \$371,867 TO
 SIR1/1110058...CAG
 02/25/00 14:58 4816 MW LVMW DICK OSHLO, VP TREAS, AND WENDY
 BARENSON, A/P SUPER
 02/25/00 14:58 4816 FOR CHECK INFO ON ACCT.....MW.
 02/28/00 07:55 4816 MW LVMW DICK OSHLO AND WENDY BARENSON,
 INACOM TREAS & A/P
 02/28/00 07:55 4816 FOR CHECK INFO.....MW
 02/28/00 09:44 4669 REC CK2000576, HOTBOX, \$3,364,602.81...CAG
 02/28/00 09:47 4669 PER LETTER FROM INACOM A/P MGR NANCY
 PEARSON, CK2000576
 02/28/00 09:47 4669 AND FUTURE CHECKS WILL NOT REFLECT NAME OF
 PAYOR DURING
 02/28/00 09:47 4669 CPQ TRANSITION...CAG
 02/29/00 14:42 4816 MW SW WENDY BARENSON, A/P. WENDY NOT
 AWARE THAT ANY CHECKS
 02/29/00 14:42 4816 RELEASED 2/28 OR WILL BE RELEASED ON 2/29. MW
 LVMW DICK
 02/29/00 14:42 4816 OSHLO REQUESTING UPDATE ON CK #S
 708391/709697/710575.MW
 03/01/00 16:36 4669 SW TAMI CARTER RE PENDING PAYMENTS- SEE
 NEXT...CAG
 03/01/00 16:41 4669 PER TAMI, CK708391 \$1,026,316.45 2/3, CK709697
 \$1.3MM2/8,
 03/01/00 16:41 4669 CK710575 \$2.1MM 2/10 ARE ALL STILL IN TREASURY
 WITH NO
 03/01/00 16:41 4669 KNOWN RELEASE DATE. CK2000917 \$934,001.07 2/24
 AND
 03/01/00 16:41 4669 CK2001223 \$296,680.62 2/29 HAVE BEEN RELEASED,
 BUT HAVE NOT
 03/01/00 16:41 4669 BEEN ACCOUNTED FOR AS OF TODAY'S HOTBOX.
 TAMI WILL SEND ME
 03/01/00 16:41 4669 DETAIL ON THESE TWO CHECKS...CAG

03/01/00 18:10 4816 MW LVMW DICK OSHLO, TWICE, WENDY BARENSON
 AND JOHN FRASCA
 03/01/00 18:10 4816 FOR CHECK INFO TO NO AVAIL. MW ASKED CHRIS
 GRISAR TO FOLLOW
 03/01/00 18:10 4816 UP WITH INACOM 3/2 AND REPORT FINDINGS TO
 MIKE ZAVA.....MW.
 03/02/00 16:42 4669 SW TAMI. SHE HAD NO FURTHER INFO ON WHEN
 THE THREE TREASURY
 03/02/00 16:44 4669 CHECKS TOTALLING \$4.4MM WOULD BE RELEASED.
 ALSO SAID THAT
 03/02/00 16:44 4669 CK2000917 AND CK2001223 WERE MAILED ON 2/24
 AND 2/29. WE
 03/02/00 16:44 4669 HAVEN'T ACCOUNTED FOR EITHER ON OUR END.
 ADVISED MW/MZ.CAG
 03/02/00 16:57 4669 RC TAMI. CONFIRMED THE TWO CHECKS ABOVE
 WERE SENT TO THE
 03/02/00 16:57 4669 ATLANTA HOTBOX. LVM KATHY THAT THE CHECKS
 MAY NOT REFLECT
 03/02/00 16:57 4669 THE PAYOR NAME PER NANCY PEARSON'S LETTER,
 WHICH MAY BE
 03/02/00 16:57 4669 HOLDING UP THE CHECKS AT BOA...CAG
 03/03/00 10:50 4816 MW SW DICK OSHLO. DICK TO REVIEW THE CHECK
 LIST AND CALL MW
 03/03/00 10:50 4816 BACK W/ INFO FOR CK RELEASE SCHEDULE TODAY.
 3/3.....MW.
 03/06/00 13:11 4669 REC CK2000917, HOTBOX, \$934,001.07...CAG
 03/07/00 11:29 4816 MW LVMW DICK OSHLO AND WENDY BARENSON OF
 INACOM FOR CK INFO
 03/07/00 11:58 4669 REC CK2001223, HOTBOX, \$296,680.62...CAG
 03/07/00 13:15 4669 WORKING WITH ELAINE TO GET E-REMITTS FOR:
 03/07/00 13:15 4669 CK703858, \$386450.59. CK704594, \$683433.39
 03/07/00 13:15 4669 CK705891, \$612414.43. CK706788, \$606330.41
 03/07/00 13:15 4669 CK707668, \$906295.14.
 03/07/00 13:15 4669 ELAINE MLD BACK ON 2/28 THET E-REMITTS
 WOULDN'T BE PROVIDED.
 03/07/00 13:15 4669 KATHY MLD HER BACK 3/6 FOR
 RECONSIDERATION...CAG
 03/07/00 15:42 4669 TAMI WILL SEND E-REMITTS FOR THE FIVE CHECKS I
 NOTED ABOVE.
 03/07/00 15:42 4669 SAID NO NEWS ON THE RELEASE OF THE THREE
 TREASURY CHECKS
 03/07/00 15:43 4669 FROM LAST MONTH. WILL CONTACT ME FRIDAY
 WITH NEW CUSTOM
 03/07/00 15:43 4669 EDGE DISPUTES NOT YET PAST DUE...CAG
 03/07/00 15:50 3577 LVM FOR ELAINE VAAG RE: THE PAYMENT PROCESS
 FOR INACOM

03/07/00 15:50 3577 INVOICES VS CUSTOM EDGE,INC. INVOICES.
 QUESTION: WILL THE
 03/07/00 15:50 3577 INVOICES GET PAID ON SEPARATE CHECKS
 03/08/00 15:22 4816 MW LVMW DICK OSHLO AND WENDY BARENSON
 FOR CK UPDATE....MW.
 03/08/00 16:21 4816 MW SW WENDY BARENSON. SHE SD DICK SD NO
 TECH DATA CKS WERE
 03/08/00 16:21 4816 RELEASED TODAY. A CK MAY BE RELEASED BY END
 OF THIS WK.MW.
 03/08/00 16:23 4816 MW LVMW JOHN FRASCA RE \$2.2MM PORTION OF
 COMPAQ FUNDS STILL
 03/08/00 16:23 4816 DUE ON INACOM PRE CLOSING BALANCE. ASKED
 JOHN TO UPDATE MW.
 03/09/00 14:11 4816 ELAINE VAAG, A/P CLERICAL RETURNED MW CALL
 INTO JOHN FRASCA
 03/09/00 14:11 4816 PER JOHN FRASCA'S REQUEST CONCERNING \$2.2MM
 DUE FROM COMPAQ
 03/10/00 17:31 4816 MW SW DICK OSHLO. CK #708391 \$1,026,316.45 TO BE
 MAILED ON
 03/10/00 17:31 4816 3/13 OR 3/14 TO TECH DATA HOTBOX. NO CHECKS TO
 BE MAILED
 03/10/00 17:31 4816 AFTER THAT UNTIL WEEK LATER. DICK
 RECOMMENDED JAY SAMUELSON
 03/10/00 17:31 4816 AS CONTACT FOR FUNDS DUE FROM COMPAQ FOR
 PRE CLOSING \$.MW
 03/13/00 10:25 4816 MW LVMW JAY SAMUELSON PER DICK OSHLO'S
 RECOMMENDATION TO
 03/13/00 10:25 4816 DISCUSS W JAY THE STATUS OF THE \$2.2MM OF PRE
 CLOSING INVOI
 03/13/00 10:25 4816 CES STILL OPEN THAT COMPAQ HAD CLAIMED
 RESPONSIBILITY OF.MW
 03/13/00 11:06 4669 SW TAMI. SAID SHE DIDN'T GET STATEMENT FOR
 #1147688. SW
 03/13/00 11:07 4669 YVETTE- CSM UPDATED FOR 20TH DAY OF EACH
 MONTH...CAG
 03/13/00 17:27 4816 MW LVMW DICK OSHLO RE VERIFICATION THAT CK
 #708391 FOR
 03/13/00 17:27 4816 \$1,026,316.45 HAS BEEN SENT. MW SW WENDY
 BARENSON FOR SAME.
 03/13/00 17:27 4816 VERIFICATION. HOWEVER NO CONFIRMATION HAS
 BEEN RECEIVED. MW
 03/13/00 17:27 4816 ALSO LVMW JAY SAMUELSON FOR UPDATE ON
 COMPAQ SIDE OF RECEIV
 03/13/00 17:27 4816 ABLE \$2.2MM.....MW..
 03/14/00 09:46 4816 MW, DONNA PLATT, KATHY SCHMALFELT, LVMW
 JOHN FRASCA AND KEV

03/14/00 09:46 4816 IN ROSE RE \$2.2MM OF COMPAQ'S RESPONSIBILITY
 ON PRE CLOSING
 03/14/00 09:46 4816 INVOICES.....MW.
 03/14/00 10:36 4816 MW LVMW DICK OSHLO FOR UPDATE ON CK #708391
 \$1,026,316.45
 03/14/00 14:39 4669 SW TAMI. SAID SHE IS HOPEFUL THE THREE
 TREASURY CHECKS
 03/14/00 14:39 4669 (708391, 709697, 710575) FOR \$4,555,370 WILL BE
 RELEASED
 03/14/00 14:39 4669 THIS WEEK, BUT NO PROMISES...CAG
 03/14/00 17:26 4669 REC SPLIT CK2001729, HOTBOX, \$6387.56...CAG
 03/15/00 14:59 4816 MW SW ELAINE VAAG, CK #2002272 \$97,393.41 BEING
 SENT REGULA
 03/15/00 14:59 4816 R MAIL TO HOTBOX TODAY. THIS IS FOR COMPAQ
 SIDE OF PRE CLOS
 03/15/00 14:59 4816 ING INACOM INVOICES.....MW.
 03/16/00 11:10 4816 MW SW ROGER RICHTER. ROGER WAS PROVIDED AN
 UPDATE ON THE
 03/16/00 11:10 4816 BALANCE DUE ON THIS ACCOUNT FROM THE
 INACOM AND COMPAQ SIDE
 03/16/00 11:10 4816 FOR HIS MEETING TODAY WITH CUSTOM EDGE
 INCLUDING JOHN FRASC
 03/16/00 11:11 4816 MW NOTED TO ROGER THAT AT THIS TIME,
 \$4.555MM WAS STILL DUE
 03/16/00 11:11 4816 FROM INACOM AND \$2.1MM WAS STILL DUE FROM
 COMPAQ ON THE PRE
 03/16/00 11:11 4816 CLOSING INVOICES.....MW.
 03/16/00 11:40 4816 MW LVMW ELAINE VAAG FOR A DAILY UPDATE ON
 CHECK INFO...MW.
 03/16/00 15:44 3577 RECVD VM FROM ELAINE VAAG STATING THAT
 CK#708391 WAS MAILED
 03/16/00 15:44 3577 TODAY.....YT
 03/17/00 09:12 4816 ELAINE VAAG LVMW 3/16 CK #708391 \$1,026,316.45
 OVERNIGHTED
 03/17/00 09:12 4816 FOR RECEIPT IN HOTBOX 3/17.....MW
 03/17/00 10:51 4669 SW KATHY SCH. SHE WAS TOLD BY INACOM THAT
 ED INV'S P085504,
 03/17/00 10:51 4669 P251021 AND Q288146 WERE PAID, BUT I TOLD HER I
 HAVE NO
 03/17/00 10:52 4669 CONFIRMATION OF PAYMENT. SHE WILL VISIT
 THEM 3/21 TO F/UP.
 03/17/00 12:24 4669 SW TAMI. SAID THREE TREASURY CHECKS WILL
 PROB BE RELEASED
 03/17/00 12:24 4669 ONE PER WEEK, SO WE WILL PROB GET CK709697,
 \$1.335MM, BY

03/17/00 12:24 4669 MONTH-END, BUT CK710575, \$2.194MM WILL LIKELY
 BE EARLY APR.
 03/17/00 15:56 4816 MW LVMW ELAINE VAAG THAT CK #708391
 \$1,026,316.45 DID NOT
 03/17/00 15:56 4816 ARRIVE IN 3/17 HOTBOX AS PROMISED ABOVE. MW
 ASKED ELAINE
 03/17/00 15:56 4816 IF CK WAS RELEASED, WHEN AND OVERNIGHT
 TRACKING #.....MW.
 03/17/00 17:09 4816 MW SW ELAINE VAAG. CK #708391 \$1,026,316.45
 RELEASED 3/17.
 03/17/00 17:09 4816 FED EX TRACKING #811009874250.....MW.
 03/17/00 17:47 4669 REC CK713908, HOTBOX, \$26,762. PAYS
 EDUCATION...CAG
 03/21/00 11:28 4669 LVM TAMI FOR TODAY'S PMT INFO...CAG
 03/21/00 13:46 4816 PER ELAINE VAAG VM TO MW CK#709697
 \$1,334,959.01 TO BE OVER
 03/21/00 13:46 4816 NIGHTED TO TECH DATA HOTBOX FOR RECEIPT 3/22.
 ELAINE INVEST
 03/21/00 13:46 4816 IGATING WHEREABOUTS OF CK#2002272 \$97,393.41
 FROM COMPAQ
 03/21/00 13:46 4816 THAT IS TO PAY ON PRE CLOSING INVOICES. CK#
 709697 IS FOR
 03/21/00 13:46 4816 PRE CLOSING INVOICES.....MW
 03/21/00 16:55 4816 CK#2002272 \$97,393.41 REC'D IN 3/21
 HOTBOX.....MW
 03/21/00 17:24 4669 REC VM TAMI. CK2002576 \$1MM DATED 3/16 AND
 CK2002882 \$2.1MM
 03/21/00 17:24 4669 DATED 3/21 CUT...CAG
 03/22/00 09:15 4669 REC CK708391, HOTBOX, \$1,026,316.45...CAG
 03/22/00 16:06 3577 RECEIVED CK#2002576 @ \$1,050,466.79 AND
 CK#709697 @
 03/22/00 16:06 3577 \$1,334,959.01 IN TODAYS ATL HOTBOX
 REPORT.....YT
 03/22/00 17:04 4669 CK2002272 IS SPLIT. C#1147688, \$123,476.83. C#953001,
 03/22/00 17:04 4669 (\$26,083.42). TOTAL \$97,393.41...CAG
 03/24/00 11:08 4816 MW SW ELAINE VAAG TO DETERMINE IF ANY CK
 INFO IS AVAILABLE
 03/24/00 11:08 4816 TODAY. ELAINE TO CLL MW BACK IF ANY BECOMES
 AVAILABLE...MW
 03/24/00 14:22 4669 REC SPLIT CK2002576, HOTBOX, \$2179.45 OF
 \$1048287.34...CAG
 03/27/00 10:50 3577 LVM FOR ELAINE RE: NET LINE AT \$3.6MM PAST
 DUE. NEED CURR
 03/27/00 10:50 3577 CHECK INFO.....YT
 03/27/00 11:34 4669 REC CK716417, HOTBOX, \$1300. PAYS IN-
 P621684...CAG

03/27/00 15:40 4816 MW SW ELAINE VAAG, INACOM TREASURY
RELEASED CK #710575 FOR
03/27/00 15:40 4816 \$2,194,094.75. THIS IS THE LAST CK EXPECTED ON
PRE CLOSING
03/27/00 15:40 4816 INVOICES. CK TO ARRIVE AT HOTBOX
3/28.....MW/
03/27/00 15:41 3577 S/W ELAINE SHE SAID THE LAST INACOM CHECK
WAS MAILED TODAY
03/27/00 15:41 3577 FED-EXD OVERNIGHT, CK#710575 DTD 2/10/00 @
\$2,194,094.75.
03/27/00 15:41 3577 THIS CHECK IS TO PAY ONLY INACOM
INVOICES.....YT
03/27/00 15:41 3577

03/28/00 09:39 4669 SW TAMI. SAID SHE IS IN THE PROCESS OF
CREDITING THE CHARGE
03/28/00 09:39 4669 BACKS FOR SHORT SHIPS I'VE RESEARCHED TO
DATE. TOLD HER I
03/28/00 09:39 4669 WOULD SEND AN INTERIM STATEMENT FOR
#1147688 AFTER CK710575
03/28/00 09:39 4669 POSTS. LAST STATEMENT REFLECTS THOUSANDS
OF LINES THAT
03/28/00 09:39 4669 HAVE/WILL BE PAID ON WITHHELD FEB TREASURY
CHECKS...CAG
03/28/00 17:01 4669 CK710575 RECEIVED TODAY'S HOTBOX,
\$2194094.75...CAG
04/03/00 11:28 4353 RECVD CK# 717552 \$1,850. APPLICABLE TO
P970901.....AF
04/05/00 10:41 4816 MW SW TAMMY TO ENSURE SHE HAS ALL SHE
NEEDS TO CONTINUE
04/05/00 10:41 4816 RECONCILING THE ACCT IN CHRIS' ABSENCE. SHE
SAID SHE DID.MW
04/07/00 10:15 4353 L V MSG FOR KATHY SCHMALFELDT RE REQUEST
TO CHRISAF —
04/11/00 16:27 4669 REC SPLIT CK2004054, HOTBOX, \$220140.91 OF
\$1129151.64.CAG
04/18/00 13:06 4669 REC CK 2003737, HOTBOX, \$16969.02 OF
\$1555354.12...CAG
04/20/00 12:13 4669 REC CK 2004657, HOTBOX, \$20,920.05 OF
\$1,564,176.48...CAG
04/24/00 14:42 4669 REC CK 2004308, HOTBOX, \$992.50 OF
\$1773650.76...CAG
04/25/00 11:30 4669 REC CK 2005361, HOTBOX, \$10,200 OF
\$2246376.96...CAG
04/27/00 10:07 4669 RC TAMI. CONCALL FOR TOMORROW TO DISCUSS
DUP SHIPS CANCELLED.

04/27/00 10:10 4669 PER TAMI, ELAINE, JAY AND RICHTER HAD A
CONVERSATION 3-4
04/27/00 10:10 4669 MOS AGO REGARDING DUP SHIPS AND "RICHTER
AGREED TO LOOK
04/27/00 10:10 4669 INTO IT". SAID DUP SHIPS NEED TO BE ADDRESSED
AT VP LEVEL
04/27/00 10:10 4669 AND THAT TAMI AND CHRIS SHOULD NOT BE
DISCUSSING. TOLD TAMI
04/27/00 10:10 4669 THAT I HAVE PERFORMED THE RESEARCH ON TD'S
END AND THAT WE
04/27/00 10:10 4669 SHOULD BE ABLE TO DISCUSS ISSUES, BUT THIS IS
HER MGMT'S
04/27/00 10:10 4669 DIRECTIVE...CAG
04/27/00 10:13 4669 ADVISED MIKE WARD RE ABOVE...CAG
05/01/00 12:02 4816 MW SW JAY SAMUELSON, ACCT'G/FINANCE. JAY TO
ADVISE ELAINE
05/01/00 12:02 4816 VAAG AND TAMI TO REFOCUS ON RECONCILIATION
OF PAST DUE...
05/01/00 12:05 4816 BALANCES ON THE ACCOUNT. JAY SAYS THERE HAS
BEEN A MISUNDER
05/01/00 12:05 4816 STANDING ON INACOM'S PART IF ANYONE THERE
THOUGHT THAT NO
05/01/00 12:05 4816 MORE RECONCILIATION WORK WAS TO BE DONE.
MW AGREED THAT WE
05/01/00 12:05 4816 COULD GET TO POINT TO SETTLE BUT AT THE
MOMENT WE ARE FAR
05/01/00 12:05 4816 FROM THERE. MW COMMUNICATED THIS TO ROGER
RICHTER, VP SALES
05/01/00 12:05 4816 AS WELL. ROGER HAD PUT A CALL INTO DAVID
GUENTHNER 4/27 TO
05/01/00 12:05 4816 GET THE RECONCILIATION BACK ON TRACK AGAIN.
DAVID CALLED
05/01/00 12:05 4816 JAY SAMUELSON TO GET INACOM A/P MOVING
AGAIN ON THIS...MW
05/02/00 10:54 4816 MW LVMW NANCY PIERSON, A/P MGR, AND ELAINE
VAAG FOR CK INFO
05/02/00 10:54 4816 ON OPEN PAST DUE INVOICES FOR WHICH
DOCUMENTATION PROVIDED.
05/04/00 13:11 3433 RCVD CK#722237 \$5423.17 PAYING 120 DAYS WITH 4
OA'S..LJD
05/12/00 16:22 4669 REC CK2006645, (\$423.19) OF \$2497231.73...CAG
05/15/00 13:47 4816 MW LVMW NANCY PIERSON, A/P MGR RE STATUS OF
TAMI'S RECON.MW
05/16/00 15:58 2831 CONF CALL W NANCY PIERSON, TAMI CARTER,
MELISSA GAYDEN AND

05/16/00 15:58 2831 ELAIN VAAG FR INACOM, KQN AND CAG, TECH
 DATA. TAMI SPOKE OF
 05/16/00 15:58 2831 PROGRESS SHE HAS MADE AND SHOULD BE SOME
 OVER 90 ON TDYS CK
 05/16/00 15:58 2831 AND THURS CK. KQN REITERATED THAT TECH
 DATA NEEDS TO SEE SI
 05/16/00 15:58 2831 GNIFICANT MVMNT ON THE OVER 90. STILL
 POSSIBLITY A DEMAND L
 05/16/00 15:58 2831 ETTER COULD BE SENT IF PROGRESS IS
 MINIMAL.....KQN
 05/16/00 16:36 4816 MW LVMW LAZ CORCORIAN, CORP CONTROLLER
 FOR INACOM TO DISCUS
 05/16/00 16:37 4816 LACK OF ANY REAL PROGRESS ON RECONCILING
 THIS ACCOUNT. MW
 05/16/00 16:37 4816 ALSO NOTED THAT RUMOR HAS IT THAT INACOM
 WILL SOON BE FILIN
 05/16/00 16:37 4816 G BANKRUPTCY OR PUSHED INTO AN
 INVOLUNTARY BANKRUPTCY. MW
 05/16/00 16:37 4816 ASKED THAT LAZ CALL BACK MW TO DISCUSS
 LACK OF PROGRESS..MW
 05/17/00 10:54 4669 REC CK723342, HOTBOX, \$308.80...CAG
 05/19/00 12:19 4669 REC CK2007991, \$23495.12 OF \$1002679.96...CAG
 05/22/00 18:16 4669 REC CK2007287, \$7478.43 OF \$2071608.10
 05/22/00 18:16 4669 REC CK2008303, \$98731.46 OF \$4843434.18...CAG
 05/25/00 19:03 4669 REC CK2008659, \$1316.35 OF \$923873.14...CAG
 06/01/00 11:38 4669 REC CK2009188, \$7095.02 OF \$842593.77...CAG
 06/01/00 11:38 4669 REC CK2008966, \$10857.02 OF \$1342911.09...CAG
 06/05/00 08:58 4816 MW LMVW LAZ KORCORIAN, CORP CONTROLLER
 AND NANCY PIERSON,
 06/05/00 08:58 4816 A/P MGR REGARDING PENDING BANKRUPTCY PER
 INTERNET. MW REQUE
 06/05/00 08:58 4816 STD INFO AS TO WHETHER FILING WOULD BE
 PREPACKAGED OR WHAT
 06/05/00 08:58 4816 DETAILS COULD SHARED. MW ASKED NANCY AS TO
 HOW THIS PENDING
 06/05/00 08:58 4816 FILE WAS GOING TO AFFECT OUR RECONCILIATION
 EFFORTS.....MW
 06/05/00 14:05 4669 REC CK2009494, \$62,703.91 OF \$2,167,707.81...CAG
 06/08/00 15:02 4669 REC CK2011206, \$14073.29 OF \$2338059.75...CAG
 06/12/00 13:00 4669 REC CK2011505, \$21137.52 OF \$2643843.25...CAG
 06/12/00 15:50 4669 S/W TAMI SAID CHASE ACCOUNT IS COMPAQ-
 FUNDED. US BANK IS
 06/12/00 15:51 4669 INACOM FUNDED. IF CORRECT, INACOM PAYMENTS
 MADE ON CHASE
 06/12/00 15:51 4669 ACCOUNT SINCE FEBRUARY ARE COMPAQ
 FUNDED...CAG

AR NOTE MANAGEMENT CO 20 AR R3 DATE 07/08/04
 Cust 997362 INACOM COMPUTER RENTALS VIP N Type CR 0300
 Dept CR CREDIT
 Cont NOT FOUND Crt Dt 11/19/03
 Phone NOT FOUND In Sales SE SELECT RSM 80223 Crt Tm 09:13
 Fax Out Sales SELECT NON FOCUS Delete Note? N
 Act Dt 00/00/00 User ID Msg Tot Pages 61
 In: ADR FILE BKR FILED 6/16/00 CHPT 11 00-2426 ALSO 1147688
 Who: 5731 When: 11/02/00 13:05
 Priority Note Y View Priority No. 0 No. of Priority Notes 9
 12/02/99 13:50 5078 WASHED ACCT REFUSAL.....KM
 03/20/00 12:49 2562 ***REVD ACCT HIST....PYS \$287K...YTD \$6K..WILL
 REDUCE
 03/20/00 12:49 2562 CREDIT LIMIT FROM \$250K TO \$100K...REQ FULL
 UPDATE ON
 03/20/00 12:49 2562 THE ACCT.....AOC
 03/20/00 12:50 2562 *****REQUEST UPDATE TO CI***** AOCONNOR
 05/30/00 14:53 4562 ***** D&B UPLIFT 5-18-00 *****